



Elkhorn Water District

Financial Disclosure Report 2016

SPGE INFORMATION		
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CITY Frankfort	STATE KY	ZIP CODE 40602
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? No	IF NO, EXPLANATION: We are in the approval process.	

FINANCIAL INFORMATION			
Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Utility Operating Income			
Operation Revenues	\$270,000.00	\$0.00	\$0.00
Operation and Maintenance	\$240,692.00	\$0.00	\$0.00
Depreciation Expense	\$27,805.00	\$0.00	\$0.00
Amortization Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$2,395.00	\$0.00	\$0.00
Net Utility Operating Expenses	\$270,892.00	\$0.00	\$0.00
TOTALS	\$(892.00)	\$0.00	\$0.00
Other Income			
Net Results / Merchandising,	\$0.00	\$0.00	\$0.00
Interest and Dividend Income	\$340.00	\$0.00	\$0.00
Income from Utility Plant Leased	\$0.00	\$0.00	\$0.00
Gains (Losses) form Disposition	\$0.00	\$0.00	\$0.00
Borrowed Money	\$0.00	\$0.00	\$0.00
Allowance for Funds Used During	\$0.00	\$0.00	\$0.00
Nonutility Income	\$0.00	\$0.00	\$0.00
TOTALS	\$340.00	\$0.00	\$0.00
Other Deductions			
Miscellaneous Nonutility Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Interest Expense	\$7,524.00	\$0.00	\$0.00

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Capital Expenditures	\$39,000.00	\$0.00	\$0.00
Principal Loan Payments	\$5,100.00	\$0.00	\$0.00
TOTALS	\$51,624.00	\$0.00	\$0.00

Contributions and Extraordinary Items			
Income Before Contributions and	\$(52,176.00)	\$0.00	\$0.00
Carryover from Prior Fiscal Year	\$166,615.00	\$0.00	\$0.00
Proceeds from Capital	\$3,000.00	\$0.00	\$0.00
Add in Depreciation /	\$27,805.00	\$0.00	\$0.00
Net Extraordinary Items	\$0.00	\$0.00	\$0.00
CHANGE IN NET ASSETS	\$145,244.00	\$0.00	\$0.00
(Ending Cash Balance)			

*** Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited ***